

KINGSWAY CAPITAL PARTNERS LLC- PROFIT AND LOSS STATEMENT

(this is subject to the reviews and amendments of my accountant and book keeper who is on sick leave for after 12/27/2014)

01/01/2014 THROUGH 12/09/2014

Ordinary Income/Expense			
Income			
INCOME			
Auto Rent To Own & Rentals			
Return & Allowances			
Services			
Business Management & Consulting			
Monthly Investment Income			
Total Income	\$105,768.57	\$105,768.57	
Expense			
Advertising & Promotion	\$ 300.00		
Automobile Expense			
Gas & Oil	\$ 2, 505.00		
Parking & Tolls	\$ 70.00		
Repairs & Maintenance	\$ 1, 350.00		
Automobile Expense – Other	\$ 3, 400.99		
All Other Expense, e.g. Legal exp	\$, 509.07		
Total Automobile & All Other Expense		\$8,135.06	
Bank Service Charges	\$ 650.30		
Bldg Repairs & Maint	\$ 60.00		
Cable & Internet Expense	\$ 400.00		
Filing Fees			
Court Fees Filing Fees – Others	\$ 1,400.00		
Total Filing Fees			
Legal & Professional	\$4,900.00		
Marketing Research	\$1,400.54		
Meals & Entertainment	\$ 700.88		
Membership	\$1,100.00		
Miscellaneous	\$ 111.10		
Moving & Storage	\$2,400.00		
Office Expense			

Joe Sob
12/10/2014

E-Fax Costs	\$ 190.00
Office Supplies	\$2,023.45
Software	
Accounting	\$ 221.34
Real Estate	\$2,900.00
Staffing & Placement	\$ 131.00
Software – Other	\$ 241.12
Total Office & Software Expense	\$18,729.73
Total Office Expense	
Staffing Expense	
Staff #1	
Staff #2	
Staff #3	
Staff #4	
Staff #5	
Staff #6	
Staff #7	
Total Staffing Expense	\$0
Postage & Delivery Expense	\$198.00
Office & Space Rental / Lease Expense	\$20,900.00
Telephone Expense	\$2,900.00
Travel Expense	\$2,800.00
Utilities Expense	\$1,100.00
Sub Total Expense	\$27,898.00
Total of Expense	\$54,762.79
Net Ordinary Income	\$51,305.78
NET INCOME	\$51,305.78